

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
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RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: August 10, 2000
Maturity Date: November 09, 2000
CUSIP Number: 912795EH0

High Rate: 6.095% Investment Rate 1/: 6.278% Price: 98.459

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 13%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 22,157,612	\$ 7,843,912
Noncompetitive	1,323,623	1,323,623
PUBLIC SUBTOTAL	23,481,235	9,167,535 2/
Foreign Official Refunded	335,800	335,800
SUBTOTAL	23,817,035	9,503,335
Federal Reserve	3,981,416	3,981,416
Foreign Official Add-On	59,200	59,200
TOTAL	\$ 27,857,651	\$ 13,543,951

Median rate 6.070%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 6.060%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 23,481,235 / 9,167,535 = 2.56

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,041,401,000

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